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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.59
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.85
Total Gross amount (Rs. million)	14,865	11,111
Total Net amount (Rs. million)	11,515	11,111

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 February 2018
Date of settlement	20 February 2018
Date of Maturity	21 February 2018
Bids Received (Rs. million)	11,511
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	20 February 2018
Date of settlement	20 February 2018
Date of Maturity	27 February 2018
Days to Maturity	7
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.35

3. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	20 February 2018
Date of settlement	21 February 2018
Date of Maturity	7 March 2018
Days to Maturity	14
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N.A
Maximum Accepted Rate (%)	N.A
Weighted Average Yield (%)	N.A

5. Outright Sale (T-Bills)			
Amount Offered (Rs. million)	2,400	1,700	900
Auction Date	20 February 2018	20 February 2018	20 February 2018
Date of settlement	21 February 2018	21 February 2018	21 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018
Days to Maturity	44	51	58
Bids Received (Rs. million)	2,400	1,700	900
Amount Accepted (Rs. million)	0.00	0.00	0.00
Minimum Accepted Rate (%)	NA	NA	NA
Maximum Accepted Rate (%)	NA	NA	NA
Weighted Average Yield (%)	NA	NA	NA

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,808
Standing Lending Facility (Rs. million)	481

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,510.03	Book Value (Rs. million)	16,273.65
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